

Capital Programme & Capital Financing Statement 2022/23 to 2026/27

	2024/25 Budget (£'000)	Slippage (£'000)	Adjs (£'000)	REV 2024/25 (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	TOTAL Budget (£'000)
Capital Programme								
Leisure & Communities	1,310	0	0	1,310	50	550	50	1,960
Housing/Planning and Strategic Housing	2,289	262	800	3,351	700	700	700	5,451
Environment	1,857	218	383	2,458	428	5,251	1,820	9,957
ICT, Change and Customer Services	350	0	0	350	150	150	150	800
UK Rural Prosperity Fund	573	179	0	752	0	0	0	752
UK Shared Prosperity Fund Projects	134	0	0	134	0	0	0	134
Land, Legal and Property	300	580	0	880	0	0	0	880
Transformation and Investment	0	274	0	274	0	0	0	274
	6,813	1,513	1,183	9,509	1,328	6,651	2,720	20,208

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Capital Financing Statement								
Capital receipts	5,006	1,070	192	6,267	628	1,780	2,020	10,695
Capital Grants and Contributions	1,732	106	992	2,830	700	700	700	4,930
Earmarked Reserves	0	0		0	0	0	0	0
Revenue Contribution to Capital Outlay (RCCO)	0	0		0	0	0	0	0
Community Municipal Investments (CMI)	75	337		412	0	0	0	412
Prudential Borrowing	0	0		0	0	4,171	0	4,171
	6,813	1,513	1,183	9,509	1,328	6,651	2,720	20,208

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Capital Programme by Service Area	2024/25 Budget (£'000)	Slippage (£'000)	Adjs (£'000)	REV 2024/25 (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	TOTAL Budget (£'000)
Leisure and Communities								
Replacement Leisure Equipment	0	0		0	0	500	0	500
Investment in Leisure Centres	1,150	0		1,150	0	0	0	1,150
CLC Pool Works	110	0		110	0	0	0	110
Crowdfund Cotswold	50	0		50	50	50	50	200
	1,310	0	0	1,310	50	550	50	1,960
Housing/Planning and Strategic Housing								
Private Sector Housing Renewal Grant (DFG)	700		800	1,500	700	700	700	3,600
Affordable Housing - Davies Road MiM (S106)	291			291	0	0	0	291
Cottsway Housing Association Loan	698	142		840	0	0	0	840
Bromford Joint Venture Partnership	600	120		720	0	0	0	720
	2,289	262	800	3,351	700	700	700	5,451
Environment								
Waste & Recycling receptacles	80			80	80	80	80	320
Pay and display machines - replacement programm	0			0	125	0	0	125
Provision for financing of Ubico Vehicles	1,574	86		1,660	223	5,171	1,740	8,794
In cab technology (Street Cleaning)	60			60	0	0	0	60
Electric Vehicle Charging Points	109	79		188	0	0	0	188
Electric Vehicle Charging Points - ORCS Grant			383	383	0	0	0	383
Public Toilets - Card Payment (bc)	34			34	0	0	0	34
Changing Places Toilets	0	53		53	0	0	0	53
	1,857	218	383	2,458	428	5,251	1,820	9,957

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ICT, Change and Customer Services								
ICT Capital	150			150	150	150	150	600
Planning Documents and Scanning Solution	200			200	0	0	0	200
	350	0	0	350	150	150	150	800
UK Rural Prosperity Fund Projects	573	179		752	0	0	0	752
UK Shared Prosperity Fund Projects	134			134	0	0	0	134
Land, Legal and Property								
Trinity Road Carbon Efficiency Works	0	370		370	0	0	0	370
Trinity Road Roof Repairs	0	13		13	0	0	0	13
Asset Management Strategy	300	197		497	0	0	0	497
	300	580	0	880	0	0	0	880
Transformation and Investment								
Tetbury Homeless Property (Cabinet May 2022)	0			0	0	0	0	0
Trinity Road Agile Working (Council March 2022)	0	274		274	0	0	0	274
	0	274	0	274	0	0	0	274
TOTAL Capital Programme	6,813	1,513	1,183	9,509	1,328	6,651	2,720	20,208